

# GeFONSI Account Activity

**Account Name: 22162 PUBLIC ADVOCACY TRUST**

Account No.:22162

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2015	\$24,777,878.41		-0.0000808478	(\$2,003.95)	\$6,754.85
5/2/2015	\$24,777,878.41		0.0000000000	\$0.00	\$6,754.85
5/3/2015	\$24,777,878.41		0.0000000000	\$0.00	\$6,754.85
5/4/2015	\$25,829,460.32		0.0000262693	\$678.70	\$7,433.55
5/5/2015	\$25,749,099.19		-0.0001228920	(\$3,165.27)	\$4,268.28
5/6/2015	\$25,845,807.12		-0.0000506970	(\$1,310.52)	\$2,957.76
5/7/2015	\$25,755,560.53		0.0000446483	\$1,150.07	\$4,107.83
5/8/2015	\$25,704,737.92		0.0003595630	\$9,243.95	\$13,351.78
5/9/2015	\$25,704,737.92		0.0000000000	\$0.00	\$13,351.78
5/10/2015	\$25,704,737.92		0.0000000000	\$0.00	\$13,351.78
5/11/2015	\$25,617,640.81		-0.0002568087	(\$6,582.26)	\$6,769.52
5/12/2015	\$25,519,903.37		0.0000919790	\$2,347.92	\$9,117.44
5/13/2015	\$25,446,901.85		0.0001661570	\$4,229.70	\$13,347.14
5/14/2015	\$25,434,391.94	\$8,758.80	0.0002218425	\$5,643.45	\$10,231.79
5/15/2015	\$25,412,746.15		0.0000502987	\$1,278.74	\$11,510.53
5/16/2015	\$25,412,746.15		0.0000000000	\$0.00	\$11,510.53
5/17/2015	\$25,412,746.15		0.0000000000	\$0.00	\$11,510.53
5/18/2015	\$25,358,323.95		-0.0001984559	(\$5,034.79)	\$6,475.74
5/19/2015	\$25,322,170.16		-0.0001582542	(\$4,008.36)	\$2,467.38
5/20/2015	\$25,275,727.46		0.0000870389	\$2,200.19	\$4,667.57
5/21/2015	\$25,211,279.96		0.0001697504	\$4,280.42	\$8,947.99
5/22/2015	\$25,192,232.90		-0.0003001765	(\$7,564.80)	\$1,383.19
5/23/2015	\$25,192,232.90		0.0000000000	\$0.00	\$1,383.19
5/24/2015	\$25,192,232.90		0.0000000000	\$0.00	\$1,383.19
5/25/2015	\$25,192,232.90		0.0000000000	\$0.00	\$1,383.19
5/26/2015	\$25,227,263.01		0.0001321715	\$3,334.51	\$4,717.70
5/27/2015	\$25,196,341.25		-0.0000160448	(\$404.35)	\$4,313.35
5/28/2015	\$25,219,958.01		0.0002067946	\$5,216.24	\$9,529.59
5/29/2015	\$25,375,247.35		0.0001196910	\$3,038.33	\$12,567.92
5/30/2015	\$25,375,247.35		0.0000000000	\$0.00	\$12,567.92
5/31/2015	\$25,375,247.35		0.0000000000	\$0.00	\$12,567.92

**Monthly Account Totals:** **\$8,758.80** **\$12,567.92**

**Account Totals:** **\$8,758.80** **\$12,567.92**